

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ORANGE COUNTY FIRE PROTECTION DISTRICT ID: 59-6-992

CASH UNITS ONLY

COUNTY: ORANGE COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES (SPECIAL DISTRICT ONLY)

FOR THE FISCAL YEAR ENDING 2008

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<u>Funds</u>	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2008</u>	<u>2008</u> <u>Receipts</u>	<u>2008</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2008</u>	<u>Investments</u> <u>at 12/31/2008</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2008</u>
Section I						
FUND TYPE: GENERAL						
GENERAL	\$1,100.00	\$251,890.79	\$251,890.79	\$1,100.00	\$0.00	\$1,100.00
Total by Fund Type:	\$1,100.00	\$251,890.79	\$251,890.79	\$1,100.00	\$0.00	\$1,100.00
FUND TYPE: SPECIAL REVENUE						
RAINY DAY	\$0.00	\$13,542.01	\$0.00	\$13,542.01	\$0.00	\$13,542.01
Total by Fund Type:	\$0.00	\$13,542.01	\$0.00	\$13,542.01	\$0.00	\$13,542.01
FUND TYPE: CAPITAL PROJECTS						
BUILDING AND EQUIPMENT CUM	\$0.00	\$99,615.26	\$99,615.26	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$0.00	\$99,615.26	\$99,615.26	\$0.00	\$0.00	\$0.00

Subtotal All Funds:	\$1,100.00	\$365,048.06	\$351,506.05	\$14,642.01	\$0.00	\$14,642.01
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Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$365,048.06	\$351,506.05

**CASH AND INVESTMENTS ON PART 4 ARE
0.00! MUST EQUAL ENDING CASH AND
INVESTMENTS ON THIS PAGE! PLEASE
CORRECT.**